



Important Notice
The Depository Trust Company

B #:	15230-21
Date:	May 26, 2021
To:	All Participants
Category:	Membership Updates
From:	Account Administration
Attention:	Managing Partner/Officer/Cashier
Subject:	Primary Account Retirement: CAVALI ICVL S.A., #2011

Effective with the close of business on May 28th, 2021, CAVALI ICVL S.A., #2011, will retire the following account:

Account Name

Account Number

CAVALI ICVL S.A.

#2011

For further information, please contact:

CAVALI ICVL S.A.

Ricardo Chong

(511) 311-3275

The Depository Trust Company

Alistair Brunton

(813) 470-1254

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential